

An Ordinance By:

03- 0 -1875

CITY UTILITIES COMMITTEE:

**AMENDING THE 2003 (2001 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF \$1,600,000.00 TO PROVIDE FUNDING FOR THE SMALL DIAMETER SEWER REHABILITATION CONTRACT AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a wastewater collection and treatment system, and

**WHEREAS**, the City has entered into a consent decree that requires certain improvements be made to the collection and treatment systems by the dates specified in the consent decree; and,

**WHEREAS**, the Small Diameter Sewer Rehabilitation contract will replace the current annual contract for Cured-in-place (Insituform) which ended in August, 2003.

**WHEREAS**, sufficient funding is required for the Small Diameter Sewer Rehabilitation Contract.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA**, as follows:

Section 1: That the 2001 Water and Wastewater Bond Fund Budget be and is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

2J27 Q38I02429999	Nancy Creek Sewer	
724001	Consultant/Professional Services	<u>\$1,600,000.00</u>

**TRANSFER TO APPROPRIATIONS**

2J27 Q38I02449999	Small Diameter Sewer Rehabilitation	
774001	Facilities Other Than Buildings	<u>\$1,600,000.00</u>

Section 2: That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.

## REPROGRAMMING OF CAPITAL IMPROVEMENT FUNDS

**REPROGRAM FUNDS TO NEW PROJECT:****New Project to be Funded:**Project Name: Small Diameter Sewer Rehabilitation - Annual ContractWBS No. 08.04.001Fund No.: 2J27Account No.: 574001 Fac. Other Than BuildingsCenter Number: To Be Built

Amount to be Reprogrammed: \$1,600,000 Requested Funding (2003).

Capital Cost: Future funding needs: 2004 = \$10,000,000.00, 2005 = \$10,000,000.00,  
2006 = \$ 4,000,000.00, Total = \$30,000,000.00

Scope of Work:

This project is for an Annual Contract, which will cover four contract years, 2003, 2004, 2005 and 2006. This annual contract shall be a sewer rehabilitation contract for small diameter pipe, generally less than 18" diameter. This work shall include cure-in-place concrete lining, pipe bursting, directional drilling for gravity sewers, heavy cleaning, light cleaning and various point repair items.



Department Approval:

Watershed Approval:



Date: \_\_\_\_\_

Date: 10-6-03

## REPROGRAMMING CAPITAL IMPROVEMENT FUNDS

### GENERAL INFORMATION

Department Name: Department of Watershed Management

Requested By: Robert Hunter

Request Date: March 26, 2003

Project Name: 08.04.001 Small Diameter Sewer Rehabilitation Contract (2003-2006)  
- Annual Contract

#### Reason for Request:

This project is associated with the requirements of the First Amended Consent Decree. The Small Diameter Sewer Rehabilitation contract will replace the current annual contract for Cured-In-Place (Insituform) contract which ends in August 2003. This project needs and additional \$1,600,000 based upon the resent bids.

This request is for the 1<sup>st</sup> year of the contract (2003) = \$1,600,000.00 A Project Center Number will be necessary for this project.

Future funds will be needed in 2004, 2005, and 2006, which is anticipated to be funded from future bond funds (\$24M).

### ORIGINAL PROJECT

Project Name: Nancy Creek Sewer

WBS No.: \_\_\_\_\_

Fund No.: 2J27

Account No.: 524001

Center Number: Q38I02429999

Original Amount: \$12,905,142.37 Current Free Balance \$2,815,367.37

Amount to be Reprogrammed: \$1,600,000.00

#### Project Scope:

The Nancy Creek Sewer was part of the 2001 Bond, which funded the Construction of the Nancy Creek Tunnel. The Inspection and Construction Management Services have been encumbered. Therefore, the remaining funds can be reprogrammed.